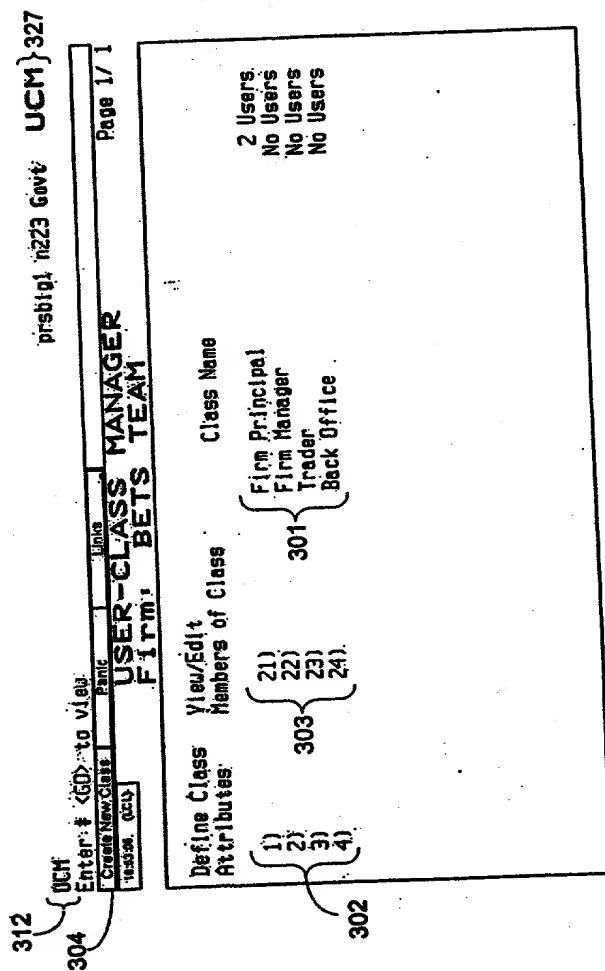


Fig. 2



© Copyright 2000, Bloomberg LP

Fig. 3

© Copyright 2000, Bloomberg LP

Fig. 4

312 { 1

Please enter class short name

Create New Class [Class Class-2 (00)] [Change Class Name] [Cancel]

184644 (CCL)

prshlgl n223 Govt UCM } 327

455

USER-CLASS ENTITLEMENT SETUP

Firm: BETS TEAM

Class: My Trader

Page 1 / 4

Identification	Default	HTRD	307
Class short name			
Security			
Require a password when trading	309 { Y 15		308 min
Password expiration period in minutes			
Revealing offering information to bidders			
Show reserve to all others	311 { Y Y		310 { Y N
User can decide whether to show reserve or not			
Show high bid on offerings to all others			
User can decide whether to show high bid or not			

© Copyright 2000, Bloomberg LP

Fig. 5

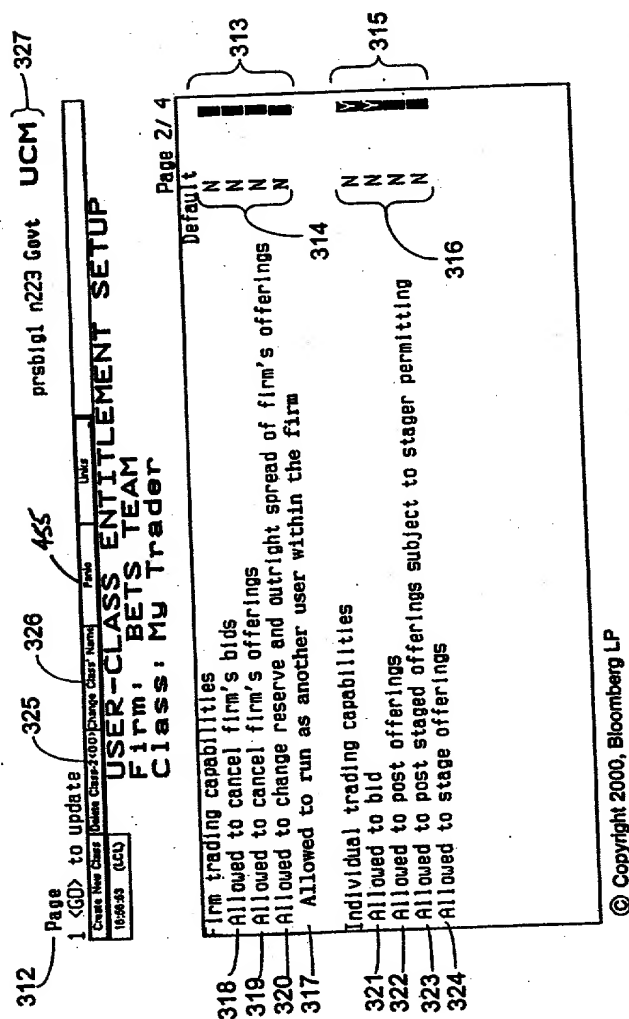


Fig. 6

312 Menu Enter # <GO> to view 455 prsbgl n223 Govt UCM 327

Create New Class 14:58:18 (0:03) Links

USER-CLASS MANAGER
Firm: BETS TEAM Page 1 / 1

Define Class Attributes	View/Edit Members of Class	Class Name
1)	21)	Firm Principal
2)	22)	Firm Manager
3)	23)	Trader
4)	24)	Back Office
5)	25)	My Trader
302	303	304
		2 Users
		No Users
		No Users
		No Users
		No Users

396

© Copyright 2000, Bloomberg LP

Fig. 7

20240" 244E4650

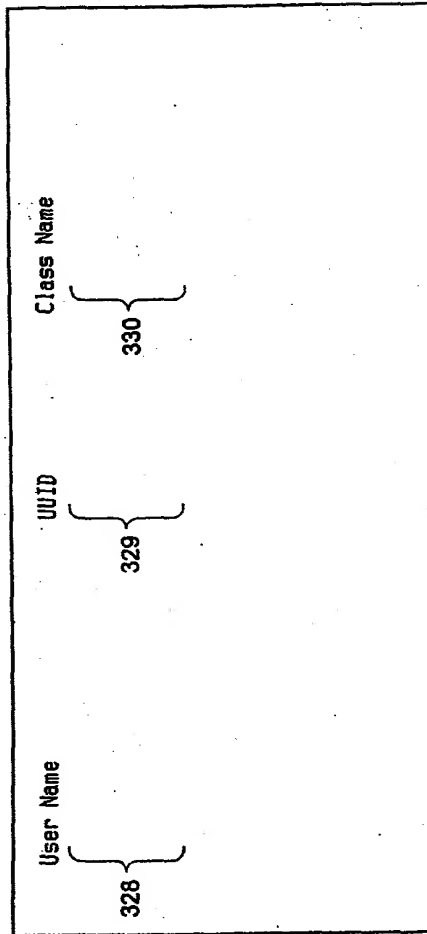
312 23 prsb1g1 n223 Govt UCM) 327

332 { Add New User 10:27:00 (LCL) 331

USER-ENTITLEMENTS MANAGER Page 1/ 1

Firm: BETS TEAM

Class: Trader



© Copyright 2000, Bloomberg LP

Fig. 8

20000244650

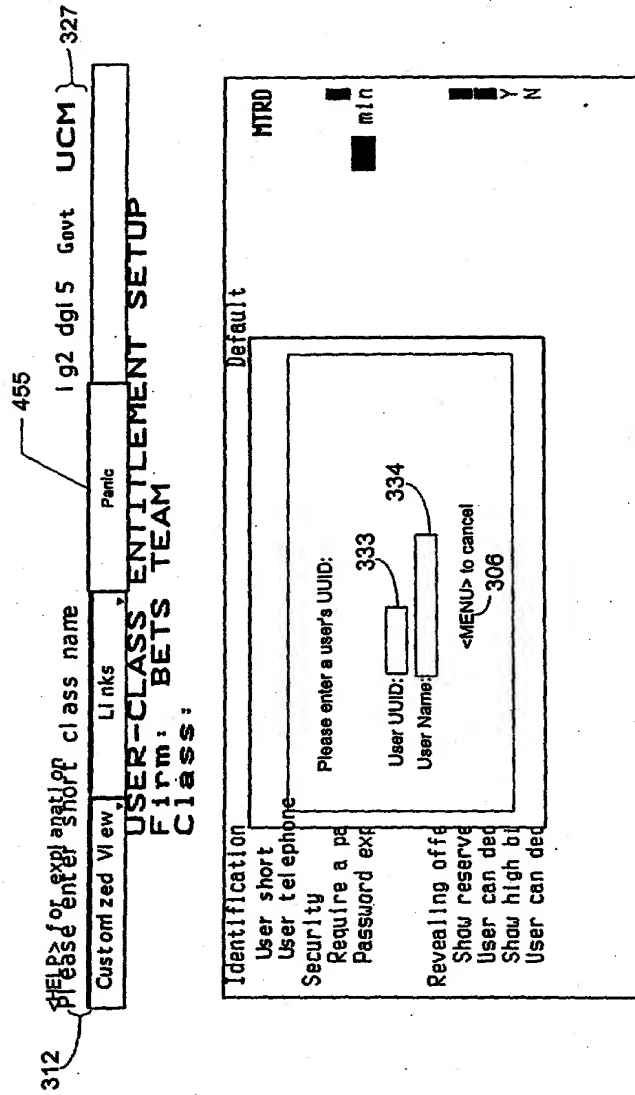


Fig. 9

202240" 244E4660

312 (<HELP> for explanation
 Please enter user short name and telephone number) 327

455 i g 2 d g i 5 G o v t U C M)

Class New Class [Delete Class] [Class Name] [Phone] [User]

BETS USER-CLASS ENTITLEMENT SETUP

BETS Firm: BETS TEAM

Class: Trader

User UID: 927902 User name: DIANA DING

Identification Default

User short name []

User telephone number []

Security

Require a password when trading

Password expiration period in minutes

335 { Y 15 } 336 min

Revealing offering information to bidders

Show reserve to all others

User can decide whether to show reserve or not

340 { Y } 338 { Y } 339 Y N

Show high bid on offerings to all others

User can decide whether to show high bid or not

341

© Copyright 2000, Bloomberg LP

Fig. 10

312 { FD prsbld2 n223 Govt FD } 327

Firm Non-Trading Partners	Period	Units	Page 1 / 1
19-4220 QCLD			

FIRM'S DEFAULTS Firm: BETS

344 Trading capabilities

- Allowed to trade within the firm? ☒
- Firm limit on total offerings per amount
- Firm limit on total bids per amount

342

100MT 100,000,000 100MT 100,000,000

343

© Copyright 2000, Bloomberg LP

Fig. 11

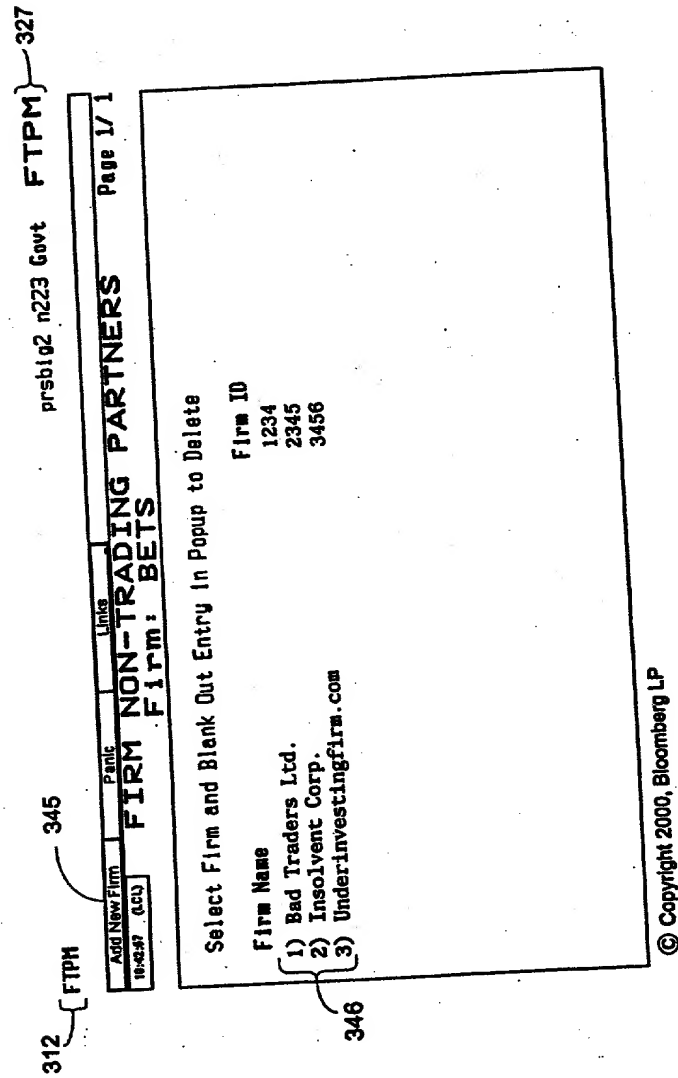


Fig. 12

20240424 16:50

312 { FTPM } prsb1g2 n223 Govt FTPM } 327

Screen saved as A:\ftpm.bmp

Add New Firm Panic Link

10-0210 GCL

FIRM NON-TRADING PARTNERS Page 1 / 1

Firm: BETS

Select Firm and Blank Out Entry In Popup to Delete

Firm Name

FIRM NON-TRADING PARTNER SETUP

Firm Name } 398

Firm ID } 399

Press **ENTER** to go back

397

© Copyright 2000, Bloomberg LP

Fig. 13

312 {FP prsbq2 n223 Govt FP} 327

455

Firm Profile 19-0-07 (LC)	Non-Trading Partner	Peric	URLs
------------------------------	---------------------	-------	------

FIRM PROFILE
Firm: BETS

User Classes Class Name Firm Principal Firm Manager Trader Back Office My Trader	User Count 2
---	-----------------

Firm Defaults Inter-firm trading allowed? N Firm limit on total offerings per amount: 100,000,000 Firm limit on total bids per amount: 100,000,000
--

Registration Information Registration Clearance Y Tradebook Clearance Y Contact Information Name: DIANA DING E-Mail: DDING1@BLOOMBERG.NET Phone #: (609) 279-3269	Clearing Information Clearing House Clearance Y Firm Administrators 1 Name: DIANA DING E-Mail: Phone # 2 Name: E-Mail: Phone #
--	---

© Copyright 2000, Bloomberg LP

Fig. 14

2002443 "channel"

312 CHAN prsb1g1 n223 Corp CHAN } 327

000000 (001)

CHANNEL SELECTOR

All user actions are relative to the Current Channel.
 Channel 0, the Production Channel, contains real world
 auctions.
 All other channels are for test purpose only.

Current Channel 0 Production
 New Channel 15 } Test
 395

© Copyright 2000, Bloomberg LP

Fig. 15

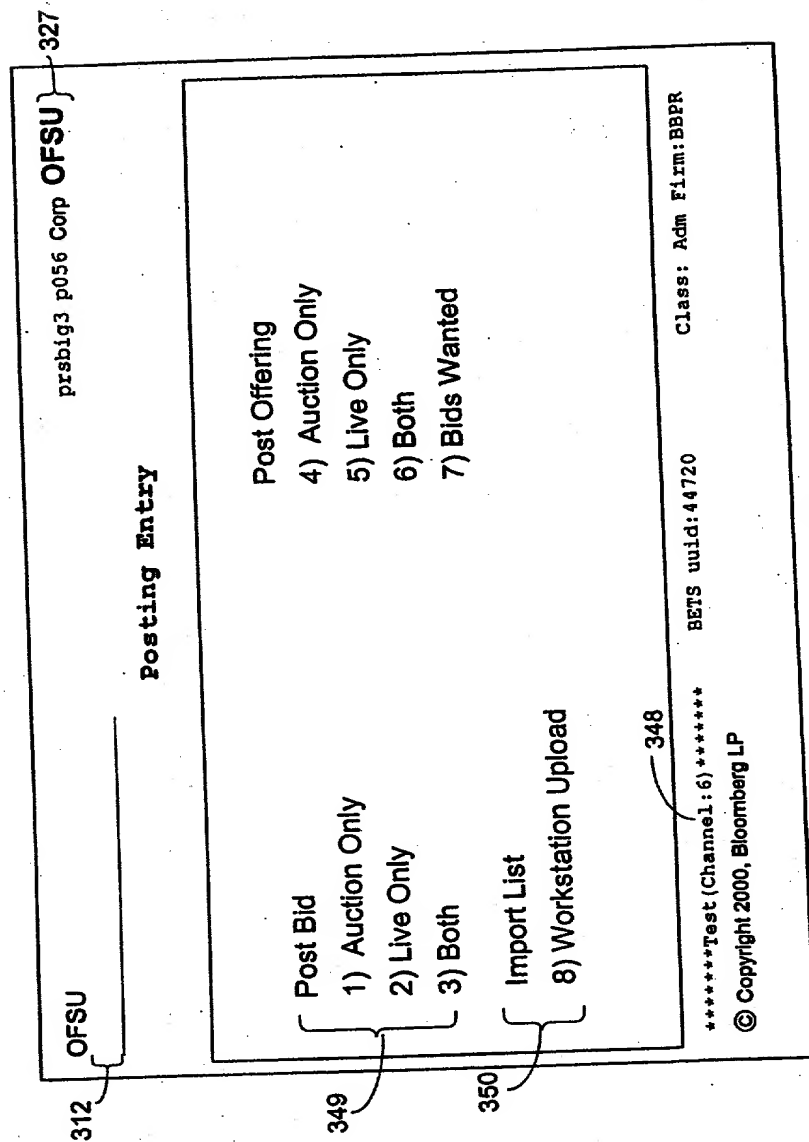


Fig. 16

312 { 1 } 387 388 455 prsbgl n223 Corp OFSU } 327

Post Offering - 1 <GO> Stage Offering - 2 <GO> Line Panic 356

10:05:40 (LCH) Cusip: 459200AS0

Offering entry for: IBM 6 1/2 01/15/28 } 351

Offering		Pricing	
Amount: 10MM	10,000,000	Source	Bid/Ask
Settlement Date: Standard 12/12/00		BFV Spread	+186.1/ +186.1 10:05
Benchmark: 30-Year Treasury		MLCM Spread	+187.5/ +182.5 10:04
Price To: Maturity 1/15/28@100.00		FCM Spread	+181.5/ +159.5 10:04
Indicative Benchmark P/Y: 110-11 /5.539		Indicative Offer P/Y:	104.8/ 6.1

Auction		Optional	
Reserve Spread: 60 bps		Personal Keywords	
Auction Date: 12/7/00 Time 11:00ET			
Show Reserve: Y Show high bid? Yes			
Intraday Auto Roll: N			
Outright Offering bps		Client Reference Number:	
Post Outright Spread:			
Client reference:			
Notes			

352 376 365 353 354 357 356 359 360 358 362

Live Offering Bids Wanted: N
Post Live Offering: N bps
Post Live Spread: bps

348 { *****Test (channel:6) *****
© Copyright 2000, Bloomberg LP

Fig. 17

1 AUCT Offering posted: sell 10MM of IBM 6 1/2 01/15/28. prsbgl n223 Corp OFSU

10:05:48 (EST)

My Offering Was Successfully Posted

Security: IBM 6 1/2 01/15/28
Reserve Spread: +60 bp
Offering Amount: 10MM
Posted at: 10:05:48 ET

- 1) View All Offerings for the Security
- 2) View All Activities for the Security
- 3) View All My Offerings
- 4) Cancel Correct My Offering
- 5) Cancel My Offering

© Copyright 2000, Bloomberg LP

Fig. 18

2000-04-15 15:50

prsb1g1 n223 Corp OFSU } 327

312 2

1022-47 000

Please choose from the following:

- 1) Create a new staged offering list.
- 2) Join an existing staged offering list.

© Copyright 2000, Bloomberg LP

Fig. 19

606444 "stage-450"

prsb1g1 n223 Corp OFSU } 327

312 1

10/23/16 (5/1)

Please choose a name for the new staged offering list

SPEX

612

© Copyright 2000, Bloomberg LP

Fig. 20

312 { Offering staged } prsbig2 n223 Corp OFSU } 327

10:44:27 Links Panic

351 { Offering entry for: IBM 6 1/2 01/15/28 } 356
 Cusip: 459200AS0

352 { Amount: 10MM 10,000,000 }
 376 { Settlement Date: 12/12/00 - Standard }
 356 { Benchmark: 30-Year Treasury }
 Price To: Maturity 1/15/28@100.00
 Indicative Benchmark P/Y: 110 / 5.569

354 { Auction }
 353 { Reserve Spread: +50 bps }
 357 { Auction Date: 12/ 7/00 Time 11:00ET }
 Show Reserve: Y
 356 { Intraday Auto Roll: N }
 359 { Outright Offering } bps
 Post Outright Spread: bps

360 { Client reference no. }
 Notes

361 { Pricing }
 Source Bid/Ask Time
 BFV Spread +186.1/ +186.1 10:44
 MLCH Spread +187.4/ +182.4 10:44
 FCM Spread +181.4/ +159.4 10:44
 Indicative Offer P/Y: 104.5/ 6.2 } 365

362 { Optional }
 Personal Keywords
 Client Reference Number: bps
 Live Offering Bids Wanted: N
 Post Live Offering: N
 Post Live Spread: bps

*****Test (channel:6)*****
 © Copyright 2000, Bloomberg LP

Fig. 21

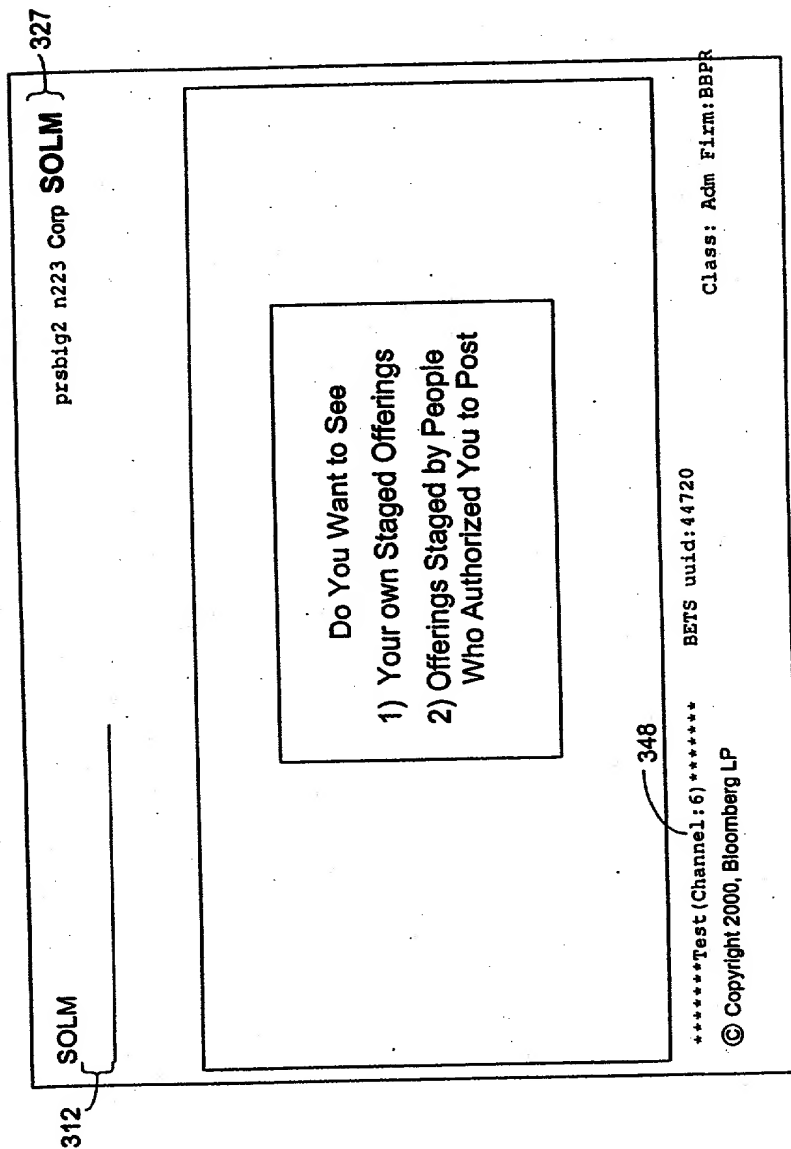


Fig. 21b

312 1 Click on Any List to See the Details 327

prabig1 p056 Corp SOLM

Customized View Links Panic

STAGED OFFERINGS LIST MANAGER Page 1 / 2

Staged by: DIANA DING UUID 454636 Start Date: 5/21/01

Created Date	Created Time (LOC)	List Name	# of Offerings	Error Count	List Status
1) Today	14:46:13	SPEX	1		Pending

348

*****Test (Channel:6)***** BETS uuid:44720

© Copyright 2000, Bloomberg LP Class: Adm Firm:BBPR

Fig. 21c

312 1 [Enter 'X' in front of each posting to be posted, click on a posting for detail.] 479 prabiq1 p056 Corp SOLM 327

Selected Postings 1	Next Action - 19	Delete Mode - 99 <G	Panic

Staged by: DIANA DING UUID 454636 SPEX Page 1/1

480 1) O

Bid / Offer	Auction Time (Local)	Amount	Cur	Sec.	Desc.	BM	Res. Spread	Outr. Spread	Status
	15:00 ET	10MM	USD	IBM	6.5 01/15/28	30y	+80		Pend.

348

*****Test (Channel:6)***** BETS uuid:44720 Class: Adm Firm:BBPR

© Copyright 2000, Bloomberg LP

Fig. 21d

20060707 24484560

OFVM 312 presbigl dgi 5 Corp OFVM 327

BETS OFFERINGS VIEW MANAGER

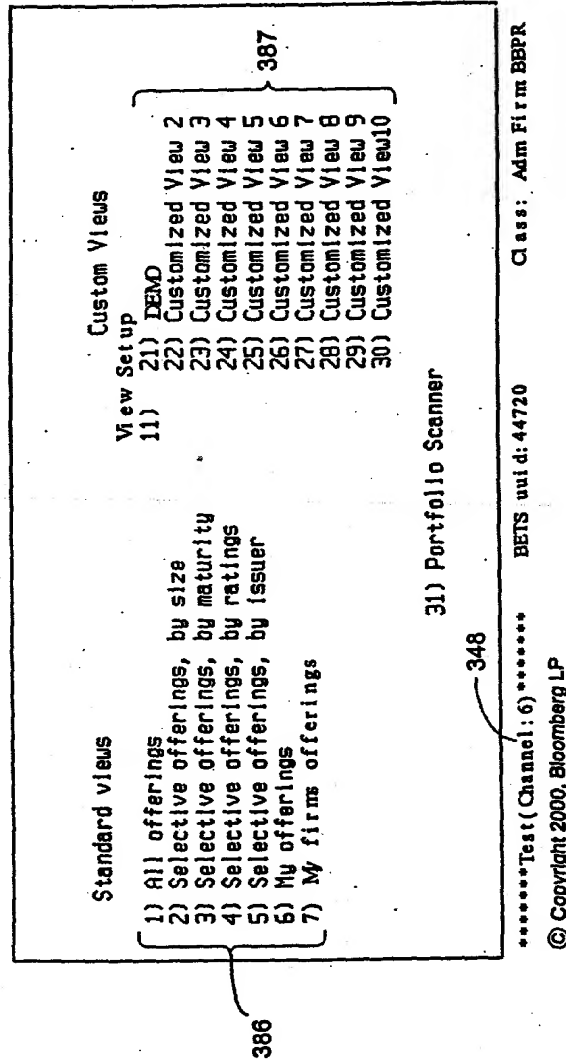


Fig. 22

2002040" 244E4660

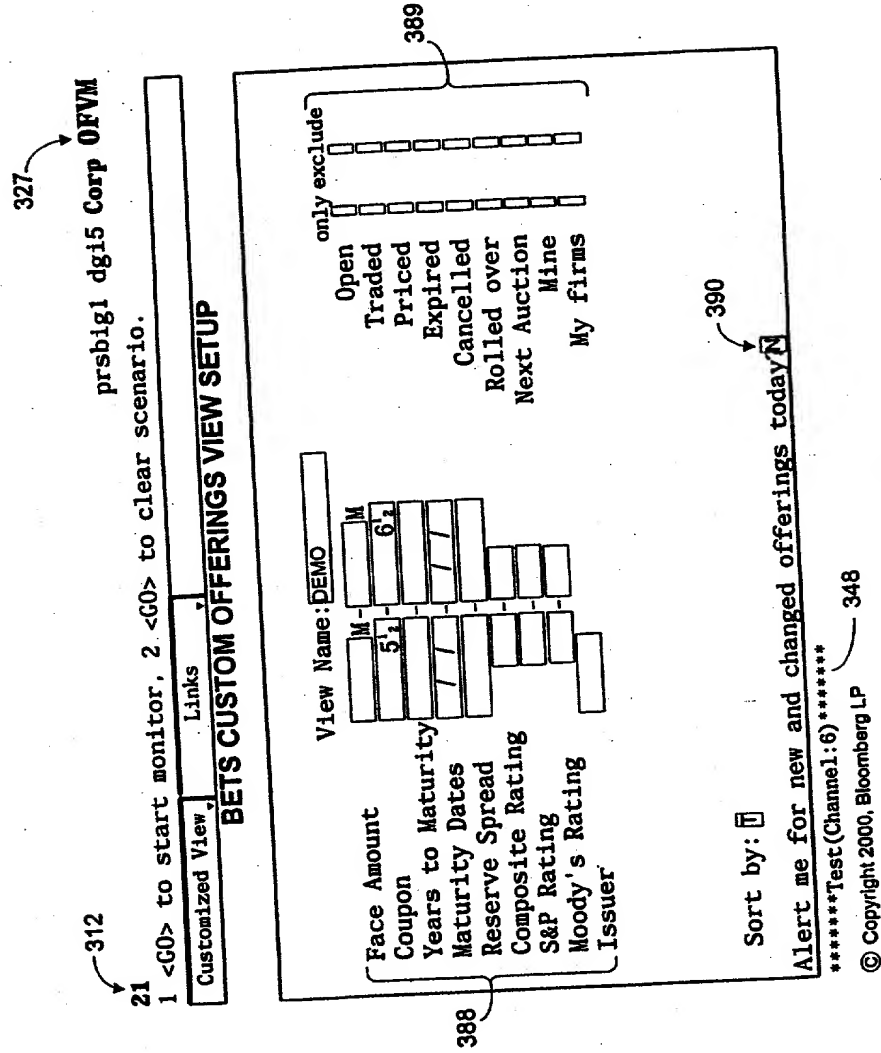
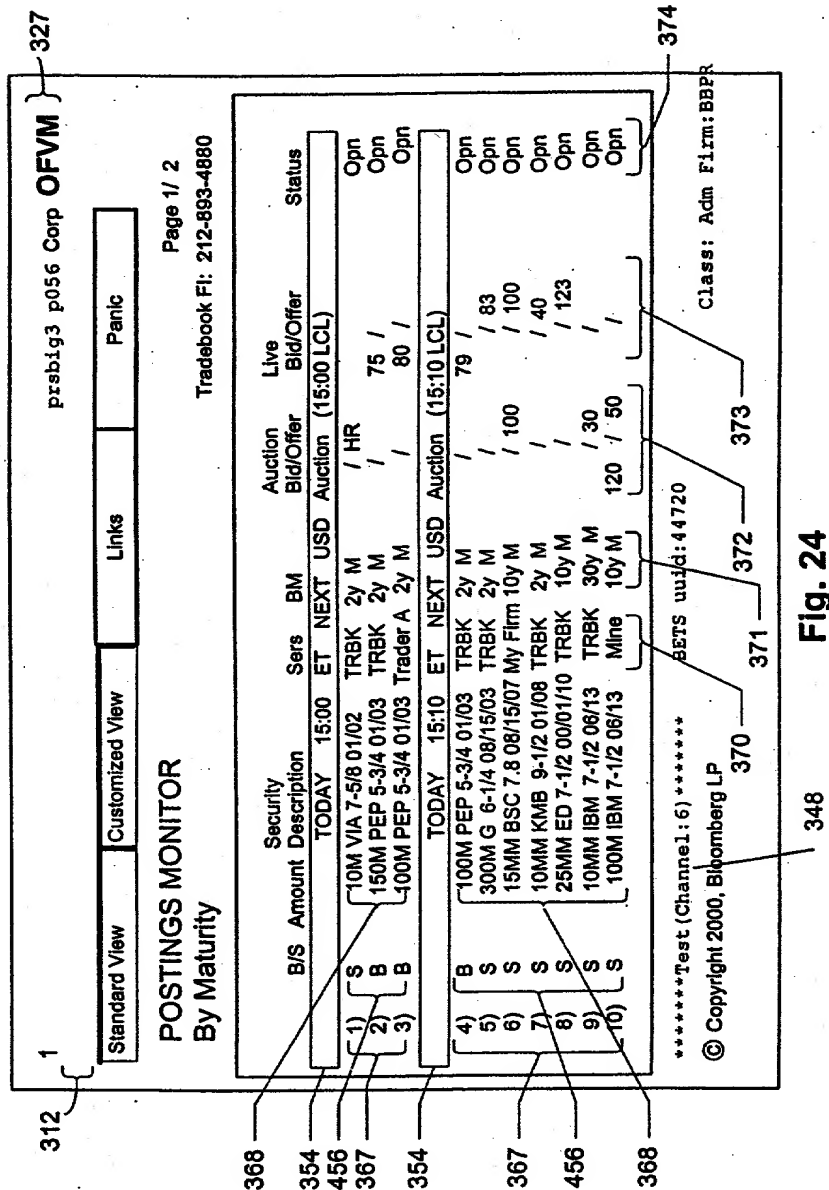


Fig. 23

20240" 244E-4660



2002/01/01 2445:46:50

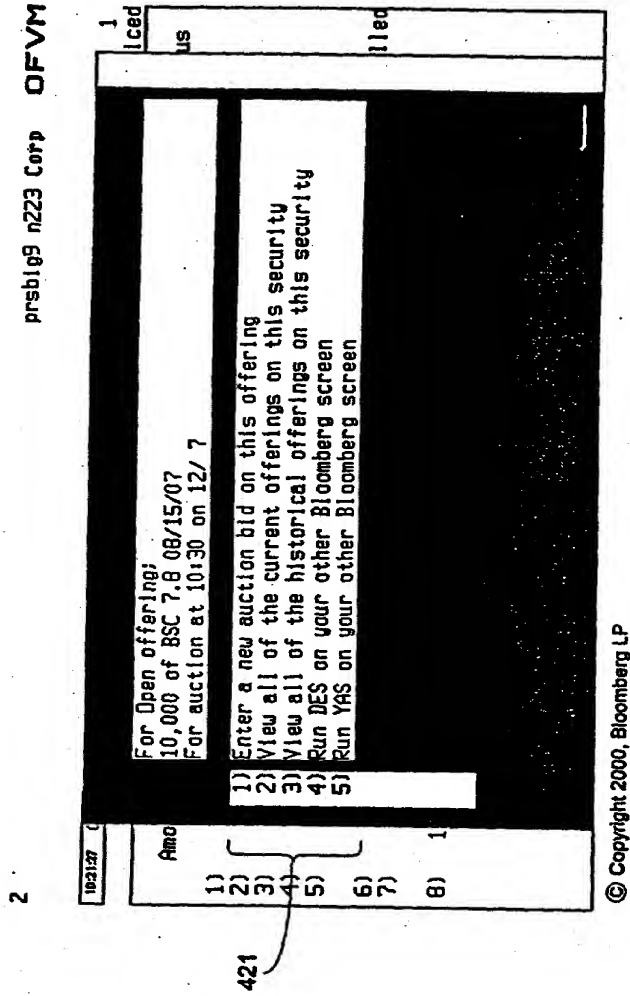


Fig. 25

312 { 1

Post Bid - 1 <GO> Links

10:22:16 (LCD)

351 { BSC 7.8 08/15/07 } 356

Auction Time: 12/7/00 10:30 EST

CusIp: 0239028V9 } 375

354 { My Spread Bid Is 120 bp } 375

prsb199 n223 Corp OFVM } 327

352 { Amount: 10M 10,000

376 { Settlement Date: 12/12/00 Standard

Yield to Maturity (8/15/07@100.00)

Benchmark: 5 Year Treasury

T 5 3/4 11/15/05

Rsv Sprd +100 H. Bid N/A

Offering

Source

Bid/Ask

Time

364

365

Client Reference #:

Personal Notes

Clearing Instructions

377

378

Optional

Personal Keywords

379

© Copyright 2000, Bloomberg LP

Fig. 26

312 1 { 102233 (LCU)

prsb1g9 n223Msg1BETS MAIL

My Bid Was Successfully Entered

Bid Spread:	+20 bp
Security:	BSC 7.8 08/15/07
Bid Amount:	10,000
Bid Time:	10:22:25 EST

Choices

379 {

- 1) View All Offerings for the Security
- 2) View All Activities for the Security
- 3) View All My Bids
- 4) Cancel Correct My Bid
- 5) Cancel My Bid

}

© Copyright 2000, Bloomberg LP

Fig. 27

1

312

Enter 'X' in front of each offering for rollover

prsb1g1 n223 Corp OFRO

327

(De) Select all on page-99 <GO>

Links

Panic

OFFERINGS ROLLOVER

Page 1/ 2

Start Date: 12/6/00

458

385

***; not available for rollover

Bid / Offer	Orig Date	Amount	Cur	Security Description	BM (yr)	Rerv +1 Sprd -1	Show Live +1 Rerv -1	New Sprd -1	SellDate
-1) B	12/6/00	5 MM	USD	IBM 7-1/2 06/15/13	10			+433	12/7/01
-2) O	12/6/00	5 MM	USD	LU 5-1/2 11/15/08	10			+412	12/7/01
* 3) B	12/6/00	150 M	USD	PEP 5-3/4 01/02/03	02			+67	12/7/01
-4) O	12/6/00	5 MM	USD	LU 5-1/2 11/15/08	10		Y	+412	12/7/01
-5) O	12/6/00	10 MM	USD	IBM 7-1/2 06/15/13	30		N	+60	12/7/01

457

460

461

462

463

459

*****Test (Channel:6) *****

BETS uid:44720

© Copyright 2000, Bloomberg LP

Class: Adm Firm:BBPR

Fig. 28

002240 24464660

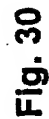
Notice: Function is for internal Bloomberg use only !lsblol n223 Corp OFRO
AUCT Offering rollover: sell 10MM of ONE 6.48 01/10/01.

1023:10 000

Please Note	
You just rolled over	2 of your offerings
Menu to Go Back	

© Copyright 2000, Bloomberg LP

Fig. 29



BLTR

Filter B

My 2 Op

B/S

1) S

2) B

prsb1g1 p056 Corp BLTR

OFFER Amount:

10,000,000 USD

Issue:

IBM 6-1/2 01/15/28

Benchmark:

T 6-1/4 05/15/30

Settlement Date:

5/24/01

Auction Reserve:

+60 bp

Live Spread:

N/A

Trading:

1) Cancel this Offering

2) Edit Reserve and/or Live Offering Parameters

3) View the List of Bids Against this Offering

4) Enter a Live Bid

5) Enter a Bid for a Different Size or Benchmark

Analytics:

6) View all of the Historical Postings on this Security

7) Run DES on your other Bloomberg Screen

8) Run YAS on your other Bloomberg Screen

Offering posted by

Dian (uuld 454636)

*****Test (Channel:6)*****

BETS uuld:4720

Class: Adm Firm:BBPR

© Copyright 2000, Bloomberg LP

Fig. 31

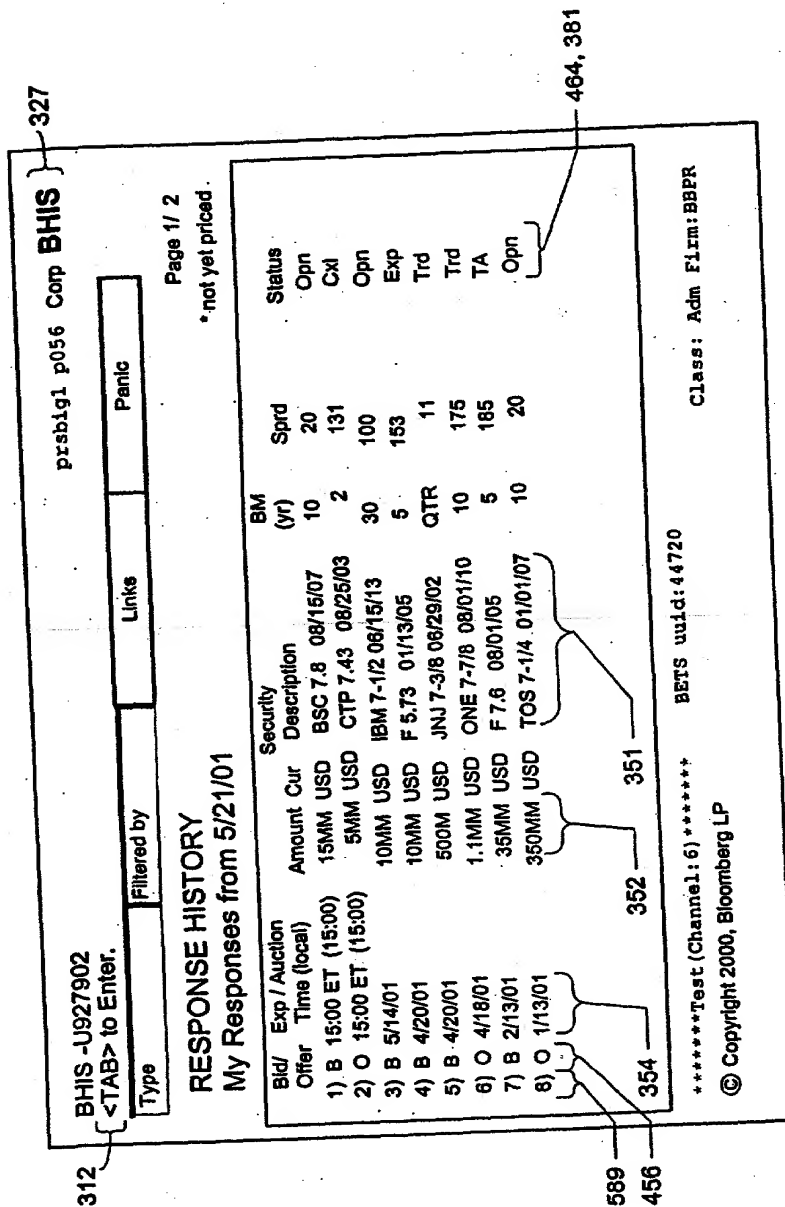


Fig. 32

312

FOFH

<TAB> to Enter.

prsbgl p056 Corp FOFH

327

Offering Type

Display Format

Links

Panic

Page 1 / 2

* not yet priced

POSTING HISTORY

Firm Offerings from 5/14/01 to 5/21/01

Bid/ Offer	Exp / Auction Time (local)	Name	Amount	Cur	Security	BM	Rsrv	Live Sprd	Status	
1) B Today		DI	100M	USD	PEP 5-3/4	01/02/03	2	N/A	+80	Opn
2) B Today		DI	100M	USD	PEP 5-3/4	01/02/03	2	N/A	+79	Opn
3) O Today		DI	10MM	USD	KMB 7-7/8	02/01/23	30	N/A	+140	Opn
4) O 15:00ET (15:00)		DI	10MM	USD	IBM 7-1/2	06/15/13	30	+60	N/A	Opn
5) O 15:00ET (15:00)		DI	10MM	USD	VIA 7-5/8	01/01/02	2	+50	N/A	Opn

354

471

352

351

464, 381

*****Test (Channel: 6) *****

BETS unid: 44720

© Copyright 2000, Bloomberg LP

Class: Adm Firm: BBPR

589

Fig. 33

MOFH prabigl p056 Corp MOFH 327

312 MOFH {<TAB> to Enter.

Filter/Sort By Display Format Links Panic

POSTING HISTORY 472

My Postings from 5/41/01 to 5/21/01

Page 1/ 1
* not yet priced

Bid/ Offer	Exp / Auction Time (local)	Amount	Cur	Security Description	BM (yr)	Sprd	Status
1) B	15:00 ET (15:00)	15MM	USD	BSC 7.8 08/15/07	10	20	Opn
2) O	15:00 ET (15:00)	5MM	USD	CTP 7.43 08/25/03	2	131	Cxl
3) B	5/14/01	10MM	USD	IBM 7-1/2 08/15/13	30	100	Opn
4) B	4/20/01	10MM	USD	F 5.73 01/13/05	5	153	Exp
5) B	4/20/01	500M	USD	JNJ 7-3/8 06/29/02	QTR	11	Trd
6) O	4/18/01	1.1MM	USD	ONE 7-7/8 08/01/10	10	175	Trd
7) B	2/13/01	35MM	USD	F 7.8 08/01/05	5	185	TA
8) O	1/13/01	350MM	USD	TOS 7-1/4 01/01/07	10	20	Opn

589 354 352 351 484, 381

*****Test (Channel:6)***** BETS uid:44720

Class: Adm Firm:BBPR

© Copyright 2000, Bloomberg LP

Fig. 34

312 [OFFH] prsb109 n223 Corp OFH } 327

<TAB> to Enter.

Offering Type	Display Format	Link
Market (ACT)		

OFFERINGS HISTORY

Page 1/10
*not yet priced

Filter by keyword:

Auct.	Time	Cur	Security	Description	Ben	Mark	Outright	Status
1)	12/ 7	2MM	USD	EDS 7.45	10/15/29	300	Y	200bp
2)	12/ 7	15M	USD	VIA 7 1/8	01/01/02	20	Y	150bp
3)	12/ 7	15M	USD	VIA 7 1/8	01/01/02	20	Y	100bp
4)	12/ 7 11:30	10MM	USD	IBM 6 1/2	01/15/28	300	N	Open
5)	12/ 7 10:30	10M	USD	IBM 6 1/2	08/01/02	20	N	Open
6)	12/ 7 10:30	15M	USD	T 8 05/15/25		300	N	Open
7)	12/ 7 10:30	10M	USD	KMB 7 08/15/23		300	N	Open
8)	12/ 7 10:30	10M	USD	BSC 7.8 08/15/07		50	N	Open
9)	12/ 7 10:30	1MM	USD	IBM 7 1/2 06/15/13		100	N	Open
10)	12/ 7 09:30	1MM	USD	EDS 7.45 10/15/29		300	N	Traded
11)	12/ 7 09:30	2MM	USD	EDS 7.45 10/15/29		300	N	Expired
12)	12/ 7 09:30	3MM	USD	EDS 7.45 10/15/29		300	Y	300bp
13)	12/ 7 09:00	1M	USD	IBM 7 1/2 06/15/13		100	N	Expired
14)	12/ 6	100M	USD	F 7.6 08/01/05		50	Y	190bp
15)	12/ 6	10M	USD	BUD 6 3/4 08/01/03		20	Y	80bp
16)	12/ 6 22:00	25MM	USD	VIA 7 1/8 11/01/23		300	N	Cancelled
17)	12/ 6 21:30	10M	USD	IBM 7 1/2 06/15/13		100	N	Expired

589

354 352 351 359 381

© Copyright 2000, Bloomberg LP

Fig. 35

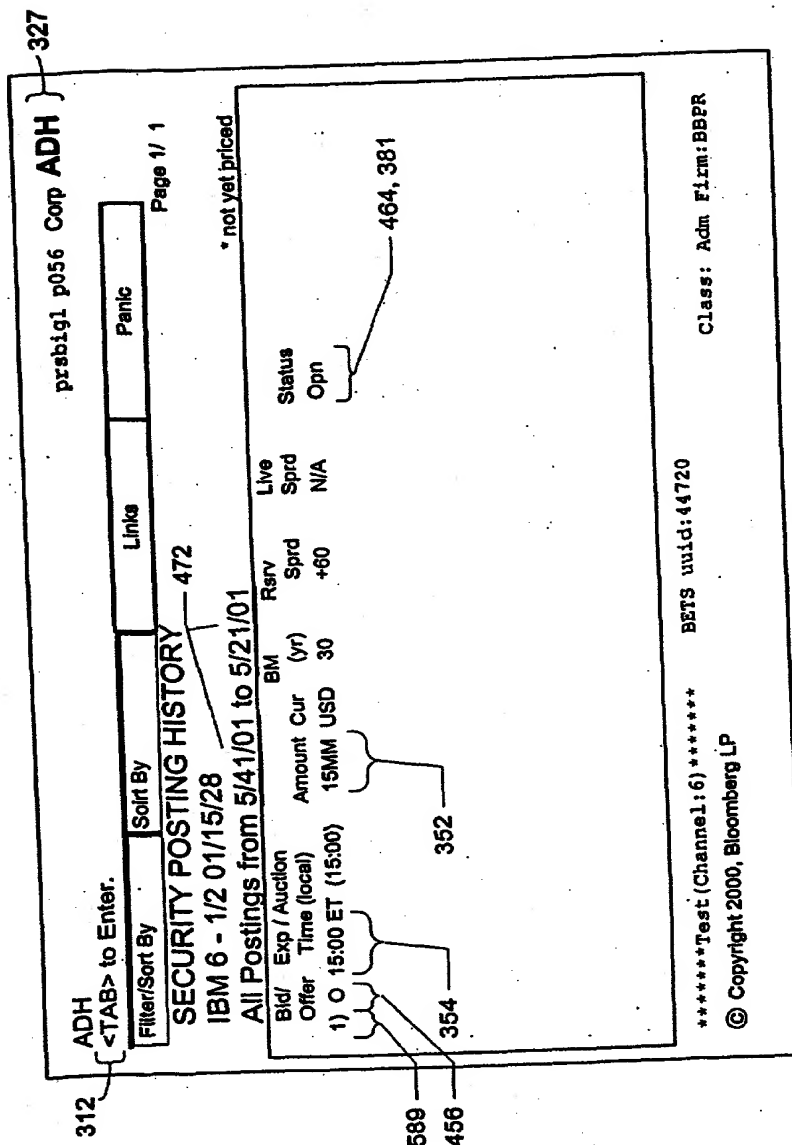


Fig. 36

TRD H

Fig. 37

© Copyright 2000, Bloomberg LP

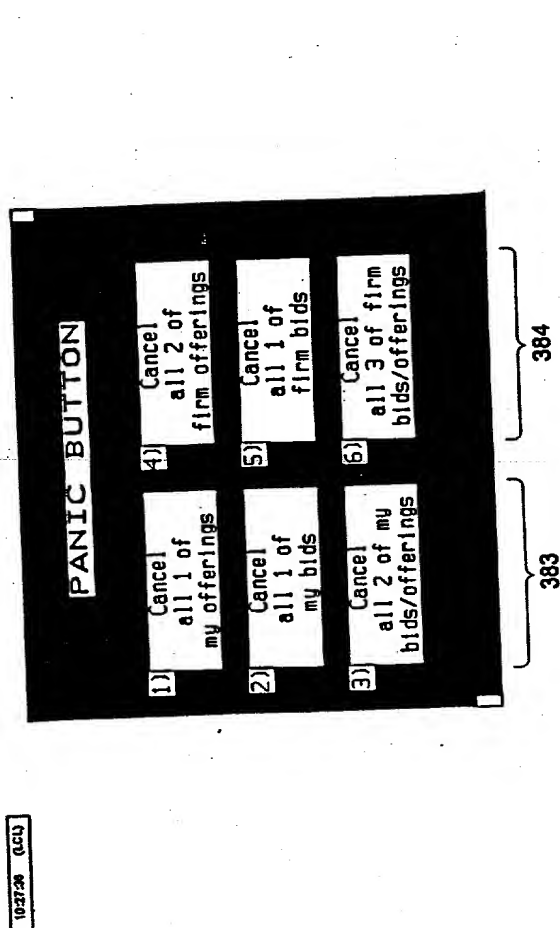


Fig. 38

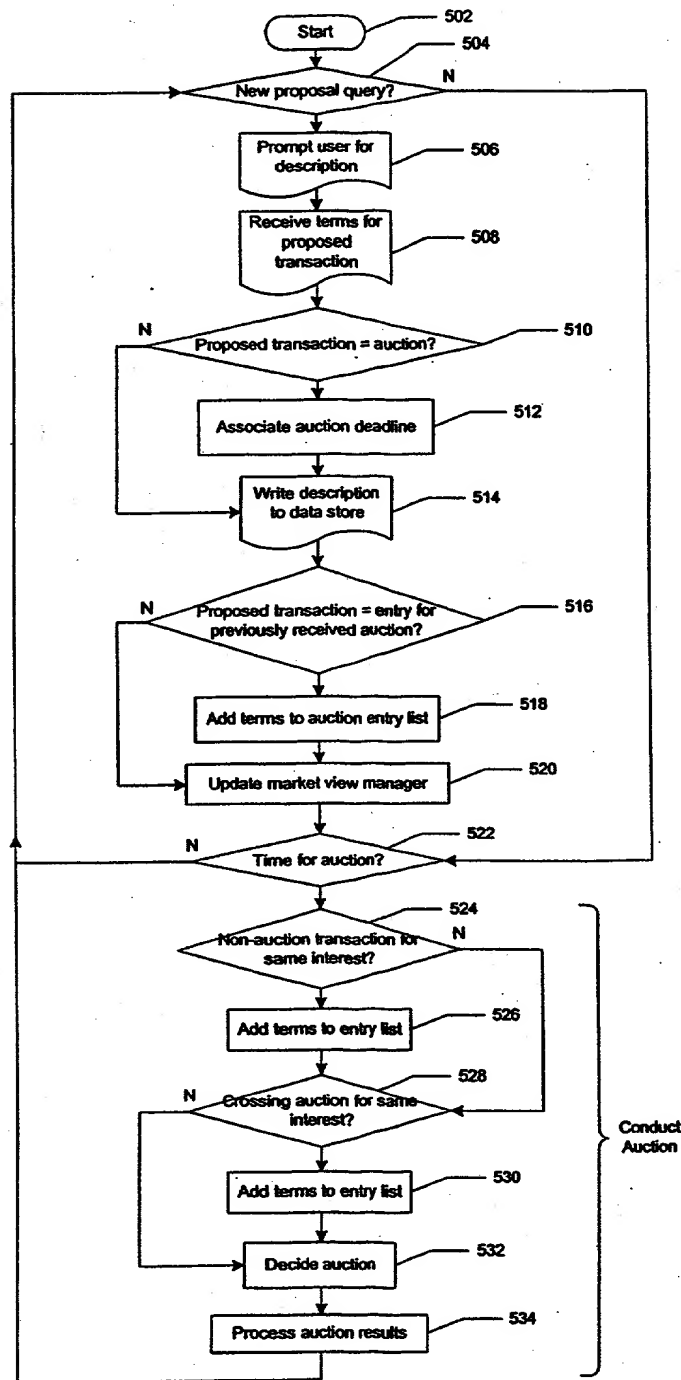


Fig. 39